

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

August 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2H: EVOS Habitat Investment	\$94,974,682.04	<u>1.12%</u>	<u>2.87%</u>	<u>1.83%</u>	<u>13.64%</u>	<u>10.14%</u>	<u>10.17%</u>	<u>9.79%</u>	<u>10.00%</u>	<u>8.42%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.02%</u>	<u>0.02%</u>	<u>0.15%</u>	<u>1.29%</u>	<u>1.31%</u>	<u>1.18%</u>	<u>0.80%</u>	<u>1.26%</u>	
AY73: Broad Market Fixed Income		<u>-0.20%</u>	<u>1.75%</u>	<u>0.90%</u>	<u>-0.04%</u>	<u>5.70%</u>	<u>3.29%</u>	<u>3.79%</u>	<u>3.34%</u>	<u>4.40%</u>	
AY5V: Domestic Equity		<u>2.86%</u>	<u>7.15%</u>	<u>4.59%</u>	<u>32.94%</u>	<u>17.77%</u>	<u>17.83%</u>			<u>18.14%</u>	
AYLC: International Equity		<u>1.88%</u>	<u>-0.32%</u>	<u>0.21%</u>	<u>25.00%</u>	<u>9.44%</u>	<u>9.81%</u>			<u>10.52%</u>	
INDEX		1.12%	2.79%	1.84%	13.90%	10.19%	10.21%	9.75%	9.64%	8.25%	
EXCESS		0.00%	0.08%	-0.01%	-0.26%	-0.05%	-0.04%	0.04%	0.36%	0.17%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

August 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$109,620,928.84	<u>1.22%</u>	<u>2.97%</u>	<u>1.91%</u>	<u>14.95%</u>	<u>10.61%</u>	<u>10.43%</u>	<u>9.97%</u>	<u>10.12%</u>	<u>7.06%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.02%</u>	<u>0.02%</u>	<u>0.15%</u>	<u>1.35%</u>	<u>1.34%</u>	<u>1.23%</u>	<u>0.85%</u>	<u>2.98%</u>	
AY73: Broad Market Fixed Income		<u>-0.20%</u>	<u>1.75%</u>	<u>0.90%</u>	<u>-0.04%</u>	<u>5.70%</u>	<u>3.29%</u>	<u>3.79%</u>	<u>3.34%</u>	<u>4.91%</u>	
AY5V: Domestic Equity		<u>2.86%</u>	<u>7.15%</u>	<u>4.59%</u>	<u>32.94%</u>	<u>17.77%</u>	<u>17.83%</u>			<u>18.14%</u>	
AYLC: International Equity		<u>1.88%</u>	<u>-0.32%</u>	<u>0.21%</u>	<u>25.00%</u>	<u>9.44%</u>	<u>9.81%</u>			<u>10.52%</u>	
INDEX		1.23%	2.89%	1.92%	15.08%	10.60%	10.46%	9.95%	9.76%	6.66%	
EXCESS		-0.01%	0.08%	-0.01%	-0.13%	0.01%	-0.03%	0.02%	0.36%	0.40%	